

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: WILLIAMSON, SHIRLEY A
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 3, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,877.99
Total Cash Receipts this Reporting Period:	\$1,755.00
Total Cash Disbursements this Reporting Period:	\$1,803.38
Cash Balance at End of Reporting Period:	\$1,829.61

Report ID: 47711

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,755.00	\$0.00	\$1,755.00	\$15,861.73
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,382.90
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$25.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,755.00	\$0.00	\$1,755.00	\$20,269.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$803.38	\$0.00	\$803.38	\$13,140.62
Independent Expenditures	E2	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,195.37
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,803.38	\$0.00	\$1,803.38	\$18,335.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,803.38			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DWSEA	10/21/2008	\$47.00	\$13,702.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Scholarship Donations			
Name:	DWSEA	10/21/2008	\$611.00	\$13,702.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Sale @ K. Marvins			
Name:	DWSEA	10/21/2008	\$103.00	\$13,702.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Garage Sale Auction			
Name:	DWSEA	10/21/2008	\$466.00	\$13,702.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Member's Luncheon			
Name:	BURNETT, JACKIE	11/18/2008	\$20.00	\$98.00
Address:	5144 Colina Way, Sierra Vista, AZ 85635		Cash	
Memo:	Garage Sale Aucion			
Name:	BURNETT, JACKIE	11/18/2008	\$60.00	\$98.00
Address:	5144 Colina Way, Sierra Vista, AZ 85635		Cash	
Memo:	Obama Magazine Sale			
Name:	DWSEA	11/18/2008	\$303.00	\$13,702.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Member's Luncheon			
Name:	DWSEA	11/18/2008	\$37.00	\$13,702.81
Address:	PO 1674, Sierra Vista, Az 85636		Cash	
Memo:	Scholarship Donations			
Name:	Fleming, Pat	11/18/2008	\$18.00	\$34.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Memo:	Membership Dues			
Name:	Golya, Linda	11/18/2008	\$18.00	\$18.00
Address:	Fry Blvd, Sierra Vista, Az 85650		Cash	
Memo:	Membership Dues			
Name:	Gordon, Paula	11/18/2008	\$18.00	\$126.00
Address:	4606 Territorial Loop, Sierra Vista, AZ 85635		Cash	
Memo:	Membership Dues			
Name:	HICKEY, PATRICIA	11/18/2008	\$18.00	\$36.00
Address:	830 El Sonoro Dr, Sierra Vista, AZ 85635		Cash	
Memo:	Membership Dues			
Name:	Kuttner, Barbara	11/18/2008	\$18.00	\$54.00
Address:	7947 E Chippewa St, Hereford, AZ 85615		Cash	
Memo:	Membership Dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Marvin, Kathy	11/18/2008	\$18.00	\$74.75
Address:	1242 E Yaqui St, Sierra Vista, AZ 85650		Cash	
Memo:	Membership Dues			
Total of Individual Contributions			\$1,755.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,755.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Pueblo del sol Country	10/21/2008	\$473.23	\$803.38
Address:	3240 E Yaqui St, Sierra Vista, Az 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Member Lunches			
Name:	Pueblo del sol Country	11/18/2008	\$330.15	\$803.38
Address:	3240 E Yaqui St, Sierra Vista, Az 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Nov. Luncheon			
Total of Operating Expenses			\$803.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$803.38	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	Cochise C.Democratic C	11/11/2008	\$1,000.00	\$1,000.00
Address:	Fry Blvd, Sierra Vista, Az 85636		Cash	
Category:	Miscellaneous - Other			
Memo:	Donation to C.County			
Benefits:	1606 - COCHISE COUNTY DEMOCRATIC COMMITTEE			
Total of Independent Expenditures			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$1,000.00	

